

Water Resources, Department of

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management and Support	1,850,100	1,696,000	1,739,900	1,739,900	2,437,700	2,415,500
Planning/Technical Services	6,923,500	4,647,500	6,775,600	6,615,100	6,591,300	6,414,700
Energy	4,688,100	2,053,600	4,554,900	4,004,900	4,104,100	4,029,200
SNAKE RIVER BASIN ADJUDICATION	3,174,000	3,063,800	3,108,500	3,025,100	3,312,100	3,267,200
Water Management	4,960,900	4,787,800	5,062,000	4,999,400	5,286,200	4,954,500
Total	21,596,600	16,248,700	21,240,900	20,384,400	21,731,400	21,081,100
By Fund Source						
General	11,241,100	11,015,900	10,060,600	9,708,500	11,818,800	10,416,600
Dedicated	3,322,600	1,678,300	4,289,200	4,289,200	3,575,000	4,435,700
Federal	3,843,600	2,021,300	3,884,400	3,972,400	3,932,400	3,862,600
Other	3,189,300	1,533,200	3,006,700	2,414,300	2,405,200	2,366,200
Total	21,596,600	16,248,700	21,240,900	20,384,400	21,731,400	21,081,100
By Object						
Personnel Costs	10,729,600	10,228,500	0	10,340,300	0	10,456,300
Operating Expenditures	9,338,900	4,484,000	0	8,601,600	0	8,607,000
Capital Outlay	100,300	201,700	0	47,700	0	14,500
Trustee/Benefit Payments	1,427,800	1,334,500	0	1,394,800	0	2,003,300
Lump Sum	0	0	21,240,900	0	21,731,400	0
Total	21,596,600	16,248,700	21,240,900	20,384,400	21,731,400	21,081,100
FTP Positions	183.00	183.00	181.00	175.00	181.00	175.00

Water Resources, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	181.00	10,060,600	21,240,900	181.00	10,060,600	21,240,900
4.40 Negative Supplemental	0.00	0	0	(6.00)	(352,100)	(352,100)
4.90 Other Adjustments	0.00	0	0	0.00	0	0
5.00 FY 2003 Total Appropriation	181.00	10,060,600	21,240,900	175.00	9,708,500	20,888,800
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
6.30 FTP or Fund Adjustment	0.00	0	(504,400)	0.00	0	(504,400)
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2003 Estimated Expenditures	181.00	10,060,600	20,736,500	175.00	9,708,500	20,384,400
8.10 FTP or Fund Adjustment	0.00	0	0	6.00	352,100	352,100
8.40 Removal of One-Time Expenditures	0.00	0	(910,700)	0.00	0	(910,700)
8.50 Base Reduction	0.00	0	0	(6.00)	(352,100)	(352,100)
9.00 FY 2004 Base	181.00	10,060,600	19,825,800	175.00	9,708,500	19,473,700
10.10 Personnel Costs Rollups	0.00	104,400	184,400	0.00	120,000	206,600
10.20 Inflationary Adjustments	0.00	76,800	224,200	0.00	0	0
10.30 Replacement Items	0.00	0	14,500	0.00	0	14,500
10.40 Nonstandard Adjustments	0.00	177,200	176,300	0.00	177,200	176,300
10.60 Change In Employee Compensation	0.00	62,400	96,200	0.00	0	0
10.70 External Nonstandard Adjustments	0.00	22,000	114,000	0.00	22,000	114,000
10.90 Fund Shifts	0.00	503,400	0	0.00	497,400	0
11.00 FY 2004 Total Maintenance	181.00	11,006,800	20,635,400	175.00	10,525,100	19,985,100
Management and Support						
12.01 Instream Flow Claim Fees	0.00	608,500	608,500	0.00	0	608,500
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Planning/Technical Services						
12.01 Eastern Snake Plain Aquifer Model	0.00	300,000	487,500	0.00	0	487,500
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Energy						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Snake River Basin Adjudication						
12.01 Water Claims Adjudication Fund Shift	0.00	(96,500)	0	0.00	(108,500)	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Water Management						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2004 Gov's Recommendation	181.00	11,818,800	21,731,400	175.00	10,416,600	21,081,100
Amount Change From Base	0.00	1,758,200	1,905,600	0.00	708,100	1,607,400
Percent Change From Base	0.00%	17.48%	9.61%	0.00%	7.29%	8.25%